FORM LB-20

RESOURCES

GENERAL FUND
FUND

CITY OF ELGIN
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/1989			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				Beginning Fund Balance:				
1	25,448	9,896	35,604	1. *Available Cash on Hand (Cash Basis), or		10,000	10,000	1
2				2. *Net Working Capital (Accrual Basis)				2
3	8,494	10,176	10,000	3. Previously Levied Taxes Estimated to be Received	11,500	11,500	11,500	3
4	2,918	2,115	3,000	4. Interest	2,000	2,000	2,000	4
5				5. OTHER RESOURCES				5
6	49,747	57,822	80,993	6. Water Services	-0-	-0-	-0-	6
7	38,348	43,759	68,994	7. Sewer Services	-0-	-0-	-0-	7
8	295	330	750	8. License	500	500	500	8
9	11,968	11,213	12,000	9. Liquor Tax	11,200	11,200	11,200	9
10	12,599	15,075	13,000	10. Ambulance	11,500	11,500	11,500	10
11	12,561	11,096	16,000	11. Fines (Municipal Court)	11,100	11,100	11,100	11
12	25,589	23,619	25,500	12. Utility-Franchise	25,500	25,500	25,500	12
13	450	316	500	13. Dog License	500	500	500	13
14	4,229	6,205	5,920	14. Cigarette Tax	6,090	6,090	6,090	14
15	277	907	700	15. Garbage Franchise	950	950	950	15
16	525	1,165	1,000	16. Fire Protection & Equip Rent	1,000	1,000	1,000	16
17	1,055	325	-0-	17. Water/Sewer Connections	-0-	-0-	-0-	17
18	2,688	1,788	1,000	18. Miscellaneous	1,200	1,200	1,200	18
19	230	292	250	19. Library	300	300	300	19
20	7,835	-0-	893	20. Revenue Sharing	12,500	12,500	12,500	20
21	9,148	9,952	10,000	21. Solid Waste	11,400	11,400	11,400	21
22	3,711	5,547	-0-	22. 9-1-1	-0-	-0-	-0-	22
23	2,325	-0-	-0-	23. Sewer Sur/Ch. & LCDC Grant	-0-	-0-	-0-	23
24	8,500	7,742	2,500	24. E C D	1,200	1,200	1,200	24
25	180	540	250	25. T.V. Lease	180	180	180	25
26		680	1,000	26. Water on/off	-0-	-0-	-0-	26
27		7,747	5,000	27. Dog	-0-	-0-	-0-	27
28	6,960	100	1,000	28. Sale of Equipment	3,000	3,000	3,000	28
29				29. Total Resources Except Taxes to be Levied				29
30				30. Taxes Necessary to Balance Budget				30
31				31. Taxes Collected in Year Levied				31
32				32. TOTAL RESOURCES				32

150-504-022 (Rev. 6-87)

*This does Unappropriated Balance budgeted last year

FORM LB-20

RESOURCES

GENERAL FUND
FUND

City of Elgin
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/1989			
	ACTUAL		ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88					
				Beginning Fund Balance:				
1				1. *Available Cash on Hand (Cash Basis), or				1
2				2. *Net Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes Estimated to be Received				3
4				4. Interest				4
5				5. OTHER RESOURCES				5
6	-0-	-0-	-0-	6. Building Rent W.S	2,400	2,400	2,400	6
7	-0-	-0-	-0-	7. Grant-Repairs Opera House	8,000	8,000	8,000	7
8	-0-	-0-	-0-	8. Sale of Land To TV Association	4,000	4,000	4,000	8
9	200	193	-0-	9. Concessions	400	400	400	9
10	1,123	1,474		10. Auction & Special Events	5,000	5,000	5,000	10
11	6,078	6,547	6,000	11. Swim Fees	8,300	8,300	8,300	11
12	943	865	900	12. Swim Lessons	1,200	1,200	1,200	12
13	2,437	3,124	2,500	13. Rent	3,000	3,000	3,000	13
14	18,831	-0-	-0-	14. Federal Revenue Sharing	-0-	-0-	-0-	14
15	4,000	-0-	-0-	15. State Revenue Sharing	-0-	-0-	-0-	15
16	516	504	-0-	16. Contributions/Donations	4,000	4,000	4,000	16
17	-0-	974	-0-	17. State Grants	8,950	8,950	8,950	17
18	-0-	-0-	-0-	18. Grant/Computer/Police Depart	3,000	3,000	3,000	18
19	2,116		3,300	19. Donations	-0-	-0-	-0-	19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28	272324			28.				28
29	217,509	242,088	308,554	29. Total Resources, Except Taxes to be Levied	159,870	169,870	169,870	29
30				30. Taxes Necessary to Balance Budget		160,836	160,836	30
31				31. Taxes Collected in Year Levied				31
32				32. TOTAL RESOURCES		330,706	330,706	32

*Includes Unappropriated Balance Budgeted Next Year.

150-504-020 (Rev. 6-87)

FORM LB-31

DETAILED EXPENDITURES

Administration — General Fund
NAME OF ORGANIZATIONAL UNIT—FUND

CIty of Elgin
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE*	BUDGET FOR NEXT YEAR 1988/89			
	ACTUAL		ADOPTED BUDGET							
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	20,340	13,650	20,340	1 Recorder			11,900	11,900	11,900	1
2	13,125	12,360	12,360	2 Clerk			3,600	3,600	3,600	2
3	12,161	12,047	14,927	3 Benefits & Taxes			-0-	-0-	-0-	3
4	-0-	-0-	4,500	4 Extra Labor			500	500	500	4
5	-0-	-0-	-0-	5 Taxes			1,260	1,260	1,260	5
6	-0-	-0-	-0-	6 Benefits			4,200	4,200	4,200	6
7				7						7
8				8						8
9	45,626	38,057	52,127	9 TOTAL PERSONAL SERVICE			21,460	21,460	21,460	9
10				10						10
11				11 MATERIALS & SERVICE						11
12	59	100	75	12 Dog Tags			75	75	75	12
13	190	100	190	13 Bonds			220	220	220	13
14	3,375	3,500	3,500	14 Office Supplies			1,000	1,000	1,000	14
15	1,176	1,220	1, 220	15 Dues, Subscriptions & Donations			1,000	1,000	1,000	15
16	2,316	2,500	2,500	16 Telephone & Post			1,500	1,500	1,500	16
17	708	400	700	17 Advertising & Printing			700	700	700	17
18	3,080	3,100	3,300	18 Audit			500	500	500	18
19	4,110	3,000	2,500	19 Legal			1,750	1,750	1,750	19
20	277	2,000	2,500	20 Travel & Train			2,500	2,500	2,500	20
21	-0-	-0-	-0-	21 Computer			1,200	1,200	1,200	21
22				22						22
23				23						23
24	15,291	15,920	16,485	24 TOTAL MATERIAL & SERVICE			10,445	10,445	10,445	24
25				25						25
26				26						26
27				27 EQUIPMENT						27
28	-0-	3,000	-0-	28 TOTAL CAPITOL						28
29				29						29
30				30						30
31				31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
	60,917	53,977	68,612	TOTAL			31,905	31,905	31,905	

*INCLUDE SCHEDULE OF PAY RANGES

150-504-031 (Rev. 6-87)

FORM LB-31

DETAILED EXPENDITURES

Fire Department—General Fund
NAME OF ORGANIZATIONAL UNIT—FUND

City of Elgin
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	BUDGET FOR NEXT YEAR 1988/89			
	ACTUAL		ADOPTED BUDGET							
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	768	768	768	1 Chief			768	768	768	1
2	-0-	818	700	2 Volunteers			700	700	700	2
3	92	55	100	3 Benefits & Taxes						3
4	-0-	-0-	-0-	4 Taxes			100	100	100	4
5				5						5
6	860	1,641	1,568	6 TOTAL PERSONAL SERVICES			1,568	1,568	1,568	6
7				7						7
8				8						8
9	332	119	500	9 Gas & Oil			500	500	500	9
10	800	3,066	1,500	10 Supplies			2,500	2,500	2,500	10
11	2,773	169	2,000	11 Repair			2,000	2,000	2,000	11
12	880	1,058	1,200	12 Teleohone			1,200	1,200	1,200	12
13	363	197	210	13 Insurance			250	250	250	13
14	440	490	1,000	14 Training & Agreements			1,000	1,000	1,000	14
15				15						15
16	5,588	5,099	6,410	16 TOTAL MATERIAL & SERVICES			7,450	7,450	7,450	16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29 TOTAL CAPITAL						29
30				30						30
31				31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
	6,448	6,740	7,978	TOTAL			9,018	9,018	9,018	

50-504-C3: (Rev. 6-87)

*INCLUDE SCHEDULE OF PAY RANGES

FORM LB-31

DETAILED EXPENDITURES

GENERAL FUND-POLICE DEPARTMENT — NAME OF ORGANIZATIONAL UNIT—FUND

\City of Elgin — (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	BUDGET FOR NEXT YEAR 1988/1989			
	ACTUAL		ADOPTED BUDGET							
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	19,608	20,340	20,340	1 Chief			20,340	20,340	20,340	1
2	21,690	16,277	17,196	2 Sargent			17,196	17,196	17,196	2
3	34,060	34,955	31,560	3 Patrolmen			31,560	31,560	31,560	3
4	111	299	3,500	4 Extra Labor			4,000	4,000	4,000	4
5	30,323	23,517	31,249	5 Taxes & Benefits			-0-	-0-	-0-	5
6	-0-	-0-	-0-	6 Taxes			5,000	5,000	5,000	6
7	-0-	-0-	-0-	7 Benefits			20,750	20,750	20,750	7
8				8						8
9	105,792	95,388	103,845	9 TOTAL PERSONAL SERVICES			98,846	98,846	98,846	9
10				10 MATERIAL AND SERVICES						10
11	3,838	2,829	4,500	11 Gas & Oil			4,000	4,000	4,000	11
12	4,525	2,934	4,000	12 Supplies			2,500	2,500	2,500	12
13	4,191	6,525	5,000	13 Repair & Maintenance			4,000	4,000	4,000	13
14	740	-0-	-0-	14 Cleaning/Telephone			-0-	-0-	-0-	14
15	823	574	2,000	15 Training			1,500	1,500	1,500	15
16	1,980	1,693	1,500	16 Radio Maintenance			1,700	1,700	1,700	16
17	2,010	3,080	3,000	17 Telephone & Teletype			3,600	3,600	3,600	17
18	-0-	-0-	1,500	18 Jaro (Dog)			-0-	-0-	-0-	18
19	-0-	-0-	-0-	19 Computer			3,000	3,000	3,000	19
20	-0-	-0-	-0-	20 Grant For Computer			3,000	3,000	3,000	20
21	18,107	17,635	21,500	21 TOTAL MATERIAL & SERVICES			20,300	20,300	20,300	21
22				22						22
23	-0-	-0-	-0-	23 EQUIPMENT			4,000	4,000	4,000	23
24				24						24
25	0	9,157	-0-	25 TOTAL CAPITAL			-0-	-0-	-0-	25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
	123,899	122,180	125,345	TOTAL			126,146	126,146	126,146	

150-504-031 (Rev. 6-87)

*INCLUDE SCHEDULE OF PAY RANGES

FORM LB-31

DETAILED EXPENDITURES

LIBRARY——General Fund — NAME OF ORGANIZATIONAL UNIT—FUND

City of Elgin — (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	BUDGET FOR NEXT YEAR 1988/89			
	ACTUAL		ADOPTED BUDGET							
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	4,567	4,676	4,560	1 Librarian			4,680	4,680	4,680	1
2	0	0	300	2 Extra Labor			300	300	300	2
3	1,015	996	1,100	3 Benefits & Taxes						3
4	0	0	0	4 Benefits			600	600	600	4
5	0	0	0	5 Taxes			400	400	400	5
6				6						6
7	5,582	5,672	5,960	7 TOTAL PERSONAL SERVICES			5,980	5,980	5,980	7
8				8						8
9	3,075	3,125	3,000	9 Books & Supplies			3,100	3,100	3,100	9
10	10	47	150	10 Miscellaneous			200	200	200	10
11				11						11
12	3,085	3,172	3,150	12 TOTAL MATERIAL & SERVICES			3,300	3,300	3,300	12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
	8,667	8,844	9,110	TOTAL			9,280	9,280	9,280	

INCLUDE SCHEDULE OF PAY RANGES

150-504-021 (Rev. 6-87)

FORM LB-31

DETAILED EXPENDITURES

GENERAL FUND - COURT
NAME OF ORGANIZATIONAL UNIT—FUND

City Of Elgin
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA					BUDGET FOR NEXT YEAR 1988/1989			
	ACTUAL		ADOPTED BUDGET	EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88							
1	3,600	3,708	3,720	1 Judge			2,900	2,900	2,900	1
2	660	-0-	-0-	2 Clerk			2,400	2,400	2,400	2
3	325	265	500	3 Benefit & Taxes			-0-	-0-	-0-	3
4	-0-	-0-	-0-	4 Taxes			590	590	590	4
5	-0-	-0-	-0-	5 Benefits			890	890	890	5
6				6						6
7	4,585	3,973	4,220	7 TOTAL PERSONAL SERVICES			6,780	6,780	6,780	7
8				8						8
9				9 MATERIAL & SERVICES						9
10	35	-0-	-0-	10 Bond			50	50	50	10
11	211	360	300	11 Supplies			400	400	400	11
12	1,107	1,491	1,500	12 State Assessment			1,500	1,500	1,500	12
13	-0-	10	200	13 Training			400	400	400	13
14	70	149	150	14 License Suspensions			150	150	150	14
15	-0-	-0-	250	15 Dog Disposal			250	250	250	15
16				16						16
17	1,423	2,010	2,400	17 TOTAL MATERIAL & SERVICES			2,750	2,750	2,750	17
18				18						18
19	72	-0-	-0-	19 Equipment			-0-	-0-	-0-	19
20	-0-	-0-	-0-	20 Total Capital			-0-	-0-	-0-	20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
	6,080	5,983	6,662	TOTAL			9,530	9,530	9,530	

*INCLUDE SCHEDULE OF PAY RANGES

150-504-031 (Rev. 6-87)

FORM LB-31

DETAILED EXPENDITURES

SOLID WASTE——General Fund — NAME OF ORGANIZATIONAL UNIT—FUND

City of Elgin — (NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA ACTUAL: SECOND PRECEDING YEAR 85/86	HISTORICAL DATA ACTUAL: FIRST PRECEDING YEAR 86/87	ADOPTED BUDGET THIS YEAR 87/88	EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	BUDGET FOR NEXT YEAR 1988/89: PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
2,752	2,801	2,950	1 Caretaker			3,050	3,050	3,050	1
420	199	250	2 Taxes			300	300	300	2
			3						3
3,172	3,000	3,200	4 TOTAL PERSONAL SERVICES			3,350	3,350	3,350	4
			5						5
			6						6
-0-	-0-	25	7 Travel			25	25	25	7
326	223	100	8 Supplies			100	100	100	8
5,308	6,246	6,500	9 Transfer Service			6,600	6,600	6,600	9
			10						10
5,634	6,469	6,625	11 TOTAL MATERIAL & SERVICES			6,725	6,725	6,725	11
			12						12
			13						13
			14						14
			15						15
			16						16
			17						17
			18						18
			19						19
			20						20
			21						21
			22						22
			23						23
			24						24
			25 TOTAL CAPITAL						25
			26						26
			27						27
			28						28
			29						29
			30						30
8,806	9,469	9,825	31 TOTAL EXPENDITURES			10,075	10,075	10,075	31
			32 UNAPPROPRIATED ENDING FUND BALANCE						32
8,806	9,469	9,825	TOTAL			10,075	10,075	10,075	

*INCLUDE SCHEDULE OF PAY RANGES

FORM LB-31

DETAILED EXPENDITURES

GENERAL FUND-AMBULANCE — NAME OF ORGANIZATIONAL UNIT—FUND

City of Elgin — (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA ACTUAL: SECOND PRECEDING YEAR 85/86	HISTORICAL DATA ACTUAL: FIRST PRECEDING YEAR 86/87	ADOPTED BUDGET THIS YEAR 87/88		EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	BUDGET FOR NEXT YEAR 1988/1989: PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	-0-	-0-	-0-	1	TOTAL PERSONAL SERVICES			-0-	-0-	-0-	1
2				2							2
3	1,020	510	1,000	3	Gas & Oil			1,000	1,000	1,000	3
4	2,123	2,154	3,000	4	Supplies			2,300	2,300	2,300	4
5	1,947	816	2,000	5	Repair & Maintenance			2,000	2,000	2,000	5
6	877	1,020	1,200	6	Telephone & Beepers			1,200	1,200	1,200	6
7	3,252	1,770	4,000	7	Training & Reimbursement			3,500	3,500	3,500	7
8	-0-	2,260	-0-	8	Refunds			-0-	-0-	-0-	8
9				9							9
10	9,219	8,530	11,200	10	TOTAL MATERIAL & SERVICES			10,000	10,000	10,000	10
11				11							11
12	-0-	-0-	-0-	12	Equipment			-0-	-0-	-0-	12
13	-0-	-0-	-0-	13	Total Capital			-0-	-0-	-0-	13
14				14							14
15				15							15
16				16	TOTAL EXPENDITURES						16
17				17							17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29				29							29
30				30							30
31				31	TOTAL EXPENDITURES						31
32				32	UNAPPROPRIATED ENDING FUND BALANCE						32
	9,219	8,530	11,200		TOTAL			10,000	10,000	10,000	

150-504-031 (Rev. 6-87)

*INCLUDE SCHEDULE OF PAY RANGES

FORM LB-31

DETAILED EXPENDITURES

CONTINGENCY — NAME OF ORGANIZATIONAL UNIT—FUND

City of Elgin — (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	BUDGET FOR NEXT YEAR 1988/89			
	ACTUAL		ADOPTED BUDGET							
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	-0-	-0-	-0-	1 TOTAL PERSONAL SERVICES			-0-	-0-	-0-	1
2				2						2
3				3						3
4	493	-0-	1,0000	4 Transfers			1,0000	15,000	15,000	4
5				5						5
6				6						6
7				7						7
8				8						8
9				9						9
10				10						10
11				11						11
12	493	-0-	1,0000	12 TOTAL MATERIAL & SERVICES			1,0000	15,000	15,000	12
13				13						13
14				14						14
15				15						15
16				16 TOTAL CAPITAL						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
	493	-0-	1.0000	TOTAL			1.0000	15.000	15.000	

150-504-031 (Rev. 6-87)

INCLUDE SCHEDULE OF PAY RANGES

FORM LB-31

DETAILED EXPENDITURES

General Fund——Buildings
NAME OF ORGANIZATIONAL UNIT—FUND

City of Elgin
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	BUDGET FOR NEXT YEAR 1988/89			
	ACTUAL		ADOPTED BUDGET							
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	-0-	-0-	-0-	1 TOTAL PERSONAL SERVICES			-0-	-0-	-0-	1
2	11,906	7,397	7,500	2 Repairs			2,000	2,000	2,000	2
3	7,872	1,540	7,500	3 Fuel			2,463	2,463	2,463	3
4	4,403	5,072	6,000	4 Lights			4,070	4,070	4,070	4
5	45	1,370	1,500	5 Taxes			1,500	1,500	1,500	5
6				6 GRANT Opera House			12,000	12,000	12,000	6
7				7 REPAIRS						7
8				8						8
9				9						9
10	24,226	15,379	22,500	10 TOTAL MATERIAL & SERVICES			22,033	22,033	22,033	10
11				11						11
12				12						12
13				13						13
14				14						14
15				15 TOTAL CAPITAL						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
	24,226	15,379	22,500	TOTAL			22,033	22,033	22,033	

INCLUDE SCHEDULE OF PAY RANGES

FORM LB-31

DETAILED EXPENDITURES

GENERAL FUND-PARKS & LEISURE
NAME OF ORGANIZATIONAL UNIT—FUND

City Of Elgin
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA						BUDGET FOR NEXT YEAR 1988/1989			
	ACTUAL		ADOPTED BUDGET		EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88								
1	15,400	-0-	-0-	1	Director			-0-	-0-	-0-	1
2	1,903	-0-	-0-	2	Secretary			-0-	-0-	-0-	2
3	5,933	6,668	7,500	3	Pool Mgr & Guards			7,500	7,500	7,500	3
4	7,386	1,218	500	4	Taxes			-0-	-0-	-0-	4
5	-0-	-0-	-0-	5	Janitor			960	960	960	5
6	-0-	-0-	-0-	6	Benefits			75	75	75	6
7	-0-	-0-	-0-	7	Payroll Taxes & Insurance			675	675	675	7
8				8							8
9	30,622	7,886	8,000	9	TOTAL PERSONAL SERVICES			9,210	9,210	9,210	9
10				10							10
11	-0-	-0-	-0-	11	Training			-0-	-0-	-0-	11
12	3,225	1,525	3,000	12	Supplies			1,500	1,500	1,500	12
13	642	530	500	13	Telephone & Advertising			900	900	900	13
14	131	1,370	900	14	Pool Supplies & Maintenance			1,400	1,400	1,400	14
15	698	274	-0-	15	Irrigation			300	300	300	15
16	-0-	71	300	16	Parks Supplies & Maintenance			1,650	1,650	1,650	16
17	-0-	-0-	-0-	17	Unemployment			200	200	200	17
18	-0-	-0-	-0-	18	Electrical Service			3,300	3,300	3,300	18
19	-0-	-0-	-0-	19	Gas Service			5,650	5,650	5,650	19
20	-0-	-0-	-0-	20	Ins. Liability & Property			1,850	1,850	1,850	20
21	-0-	-0-	-0-	21	Grant Expense			8,950	8,950	8,950	21
22				22							22
23	4,696	3,770	4,700	23	TOTAL MATERIAL & SERVICES			25,700	25,700	25,700	23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29				29							29
30				30							30
31				31	TOTAL EXPENDITURES						31
32				32	UNAPPROPRIATED ENDING FUND BALANCE						32
	36,715	11,656	12,700		TOTAL			34,910	34,910	34,910	

0-604-031 (Rev. 6-87)

*INCLUDE SCHEDULE OF PAY RANGES

FORM LB-31

DETAILED EXPENDITURES

General Fund——Street Lights — NAME OF ORGANIZATIONAL UNIT—FUND

City of Elgin — (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	BUDGET FOR NEXT YEAR 1988/89			
	ACTUAL		ADOPTED BUDGET							
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	-0-	-0-	-0-	1 TOTAL PERSONAL SERVICES			-0-	-0-	-0-	1
2				2						2
3				3						3
4	15,417	16,516	17,000	4 Electric service			17,700	17,700	17,700	4
5				5						5
6				6						6
7				7						7
8	15,417	16,516	17,000	8 TOTAL MATERIAL & SERVICES			17,700	17,700	17,700	8
9				9						9
10				10						10
11				11						11
12				12						12
13				13 TOTAL CAPITAL						13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
	15,417	16,516	17,000	TOTAL			17,700	17,700	17,700	

150-504-021 (Rev. 6-87)

INCLUDE SCHEDULE OF PAY RANGES

FORM LB-31

DETAILED EXPENDITURES

General Fund ——Miscellaneous — NAME OF ORGANIZATIONAL UNIT—FUND

City of Elgin — (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA ACTUAL: SECOND PRECEDING YEAR 85/86	HISTORICAL DATA ACTUAL: FIRST PRECEDING YEAR 86/87	HISTORICAL DATA: ADOPTED BUDGET THIS YEAR 87/88	EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	BUDGET FOR NEXT YEAR 1988/89: PROPOSED BY BUDGET OFFICER	BUDGET FOR NEXT YEAR 1988/89: APPROVED BY BUDGET COMMITTEE	BUDGET FOR NEXT YEAR 1988/89: ADOPTED BY GOVERNING BODY	
1				1						1
2	-0-	-0-	-0-	2 TOTAL PERSONAL SERVICES			-0-	-0-	-0-	2
3	14,669	18,395	25,500	3 Liability & Property Ins			6,300	6,300	6,300	3
4	4,725	6,898	6,000	4 Misc. Unemployment			2,000	2,000	2,000	4
5		11,964	14,500	5 Workers Comp.			12,300	12,300	12,300	5
6		105		6 Misc						6
7				7 Transfer to Street Fund				12,873	12,873	7
8				8						8
9	19,334	37,362	46,000	9 TOTAL MATERIAL & SERVICES			20,600	33,473	33,473	9
10				10						10
11				11						11
12				12						12
13				13						13
14				14 TOTAL CAPITAL						14
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				22						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
	19,334	37,362	46,000	TOTAL			20,600	33,473	33,473	

LB-604-C31 (Rev. 6-87)

*INCLUDE SCHEDULE OF PAY RANGES

FORM LB-31

DETAILED EXPENDITURES

General Fund—Grants-Community Dev. City of Elgin

NAME OF ORGANIZATIONAL UNIT—FUND (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	BUDGET FOR NEXT YEAR 1988/89			
	ACTUAL		ADOPTED BUDGET							
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				1						1
2	-0-	-0-	-0-	2 TOTAL PERSONAL SERVICES			-0-	-0-	-0-	2
3				3						3
4				4						4
5	8,650	7,599	1,258	5 Contracted services						5
6			1,000	6 Administration						6
7				7						7
8				8						8
9				9						9
10	8,650	7,599	2,258	10 TOTAL MATERIAL & SERVICES						10
11				11						11
12				12						12
13				13						13
14				14						14
15				15						15
16				16						16
17				17 TOTAL CAPITAL						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
	8,650	7,599	2,258	TOTAL						

150-504-031 (Rev. 6-87) *INCLUDE SCHEDULE OF PAY RANGES

FORM LB-31

DETAILED EXPENDITURES

General Fund——Planning Comm. (NAME OF ORGANIZATIONAL UNIT—FUND)

City of Elgin (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	BUDGET FOR NEXT YEAR 1988/89			
	ACTUAL		ADOPTED BUDGET							
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				1						1
2	-0-	-0-	-0-	2 TOTAL PERSONAL SERVICES			1,200	1,200	1,200	2
3				3						3
4				4						4
5				5						5
6	139	-0-	1,200	Contracted Service			1,200	1,200	1,200	6
7				7						7
8				8						8
9				9						9
10				10						10
11				11						11
12				12 TOTAL CAPITAL						12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
	139	-0-	1,200	TOTAL			1,200	1,200	1,200	

150-504-031 (Rev. 6-87)

INCLUDE SCHEDULE OF PAY RANGES

FORM LB-20

RESOURCES

WATER SYSTEM RESERVE — FUND

City Of Elgin — (NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA ACTUAL SECOND PRECEDING YEAR 85/86	HISTORICAL DATA ACTUAL FIRST PRECEDING YEAR 86/87	HISTORICAL DATA ADOPTED BUDGET THIS YEAR 87/88	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/1989 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
			Beginning Fund Balance:				
36,460	41,250	41,250	1. *Available Cash on Hand (Cash Basis), or	42,350	42,350	42,350	1
			2. *Net Working Capital (Accrual Basis)				2
			3. Previously Levied Taxes Estimated to be Received				3
514	1,147	1,000	4. Interest	1,100	1,100	1,100	4
			5 OTHER RESOURCES				5
1,900	-0-	-0-	6. Water Sewer Income	-0-	-0-	-0-	6
			7				7
			8				8
			9				9
			10				10
			11				11
			12				12
			13				13
			14				14
			15				15
			16				16
			17				17
			18				18
			19				19
			20				20
			21				21
			22				22
			23				23
			24				24
			25				25
			26				26
			27				27
			28				28
			29				29
			30				30
			31				31
38m874	42,397	42,250	TOTAL RESOURCES	43,450	43,450	43,450	32

FORM LB-31

DETAILED EXPENDITURES

WATER SYSTEM RESERVE

NAME OF ORGANIZATIONAL UNIT—FUND

City Of Elgin

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	BUDGET FOR NEXT YEAR 1988/1989			
	ACTUAL		ADOPTED BUDGET							
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				1						1
2	-0-	40,493	42,250	2 Lagoons			43,450	43,450	43,450	2
3				3						3
4				4						4
5				5						5
6				6						6
7				7						7
8				8						8
9				9						9
10				10						10
11				11						11
12				12						12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
	-0-	40,493	42,250	TOTAL			43,450	43,450	43,450	

LB-31 (Rev. 9-87)

INCLUDE SCHEDULE OF PAY RANGES

FORM LB-20

RESOURCES

STATE REVENUE SHARING
FUND

City Of Elgin
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/1989			
	ACTUAL		ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88					
				Beginning Fund Balance:				
1	1,174	2,786	-0-	1. *Available Cash on Hand (Cash Basis), or	8,500	8,500	8,500	1
2				2. *Net Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes Estimated to be Received				3
4				4. Interest				4
5				5. OTHER RESOURCES				5
6	8,274	7,838	7,500	6. Income	4,000	4,000	4,000	6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29 Total Resources Except Taxes to be Levied				29
30				30 Taxes Necessary to Balance Budget				30
31				31 Taxes Collected in Year Levied				31
32	9,448	10,624	7,500	32 TOTAL RESOURCES	12,500	12,500	12,500	32

LB-20 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year

FORM LB-31

DETAILED EXPENDITURES

STATE REVENUE SHARING

NAME OF ORGANIZATIONAL UNIT—FUND

City Of Elgin

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	BUDGET FOR NEXT YEAR 1988/1989			
	ACTUAL		ADOPTED BUDGET					PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88								
1	7500	-0-	-0-	1	Parks & leisures			-0-	-0-	-0-	1
2	-0-	-0-	-0-	2	Street			-0-	-0-	-0-	2
3	-0-	7,500	7,500	3	General			12,500	12,500	12,500	3
4				4							4
5				5							5
6				6							6
7				7							7
8				8							8
9				9							9
10				10							10
11				11							11
12				12							12
13				13							13
14				14							14
15				15							15
16				16							16
17				17							17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29				29							29
30				30							30
31				31	TOTAL EXPENDITURES						31
32				32	UNAPPROPRIATED ENDING FUND BALANCE						32
	7,500	7,500	7,500		TOTAL			12,500	12,500	12,500	

150-504-031 (Rev. 6-87)

*INCLUDE SCHEDULE OF PAY RANGES

FORM LB-20

RESOURCES

9-1-1
FUND

City Of Elgin
(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA ACTUAL PRECEDING 85/86	HISTORICAL DATA ACTUAL FIRST PRECEDING YEAR 86/87	ADOPTED BUDGET THIS YEAR 87/88	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/1989 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
			Beginning Fund Balance:				
-0-	-0-	-0-	1. *Available Cash on Hand (Cash Basis), or	27,335	27,335	27,335	1
			2. *Net Working Capital (Accrual Basis)				2
			3. Previously Levied Taxes Estimated to be Received				3
			4. Interest				4
			5 OTHER RESOURCES				5
			6 Income from Taxes	3,425	3,425	3,425	6
			7.				7
			8.				8
			9.				9
			10				10
			11				11
			12				12
			13				13
			14				14
			15				15
			16				16
			17				17
			18				18
			19				19
			20				20
			21				21
			22				22
			23				23
			24				24
			25				25
			26				26
			27				27
			28				28
			29 Total Resources, Except Taxes to be Levied				29
			30 Taxes Necessary to Balance Budget				30
			31 Total Resources				31
-0-	-0-	-0-	32 TOTAL RESOURCES	30,760	30,760	30,760	32

FORM LB-31

DETAILED EXPENDITURES

9-1-1 — NAME OF ORGANIZATIONAL UNIT—FUND

City of Elgin — (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	BUDGET FOR NEXT YEAR 1988/1989			
	ACTUAL		ADOPTED BUDGET							
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	886	27,500	27,500	1 Contract Services			30,760	30,760	30,760	1
2				2						2
3				3						3
4				4						4
5				5						5
6				6						6
7				7						7
8				8						8
9				9						9
10				10						10
11				11						11
12				12						12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
	886	27,500	27,500	TOTAL			30,760	30,760	30,760	

150-804-031 (Rev. 6-87)

*INCLUDE SCHEDULE OF PAY RANGES

FORM LB-20

RESOURCES

STREET FUND — FUND

City Of Elgin — (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/1989			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				Beginning Fund Balance:				
1	233	7,313	12,500	1. *Available Cash on Hand (Cash Basis), or	10,800	10,800	10,800	1
2				2. *Net Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes Estimated to be Received				3
4	1,169	585	500	4. Interest	600	600	600	4
5				5. OTHER RESOURCES				5
6	33,370	38,286	40,000	6. State Hiway Apportionment	51,000	51,000	51,000	6
7	120	79		7. Misc				7
8	3,000	-0-	25,000	8. State Grant	25,000	25,000	25,000 ✓	8
9	21,000	-0-	-0-	9. Federal Revenue Sharing	-0-	-0-	-0-	9
10	-0-	-0-	-0-	10. State Revenue Sharing	-0-	-0-	-0-	10
11	-0-	-0-	-0-	11. Sale Of Equipment	2,000	2,000	2,000	11
12				12 Transfer from General Fund		12,873	12,873	12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29 Tota Resources Except Taxes to be Levied				29
30				30 Taxes Necessary to Balance Budget				30
31				31 Taxes Collected in Year Levied				31
32	79,892	46,263	79,000	32 TOTAL RESOURCES	89,400	102,273	102,273	32

50-504-020 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year

FORM LB-31

DETAILED EXPENDITURES

STREET FUND — NAME OF ORGANIZATIONAL UNIT—FUND

City of Elgin — (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA ACTUAL SECOND PRECEDING YEAR 85/86	HISTORICAL DATA ACTUAL FIRST PRECEDING YEAR 86/87	HISTORICAL DATA ADOPTED BUDGET THIS YEAR 87/89	EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	BUDGET FOR NEXT YEAR 1988/1989 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	18,249	16,443	16,308	1 Labor			16,800	16,800	16,800	1
2	-0-	-0-	6,000	2 Extra Labor			3,000	3,000	3,000	2
3	7,859	6,904	8,600	3 Benefits & Taxes						3
4	-0-	-0-	-0-	4 Payroll Taxes/Insurance			3,000	3,000	3,000	4
5	-0-	-0-	-0-	5 Benefits			5,200	5,200	5,200	5
6				6						6
7	26,108	23,347	30,908	7 TOTAL PERSONAL SERVICE			28,000	28,000	28,000	7
8				8						8
9				9						9
10	1,302	1,983	2,592	10 Gas & Oil			2,100	2,100	2,100	10
11	1,112	756	2,500	11 Supplies			2,000	2,000	2,000	11
12	5,574	3,282	5,000	12 Repairs			3,000	3,000	3,000	12
13	-0-	-0-	500	13 Snow Removal			500	500	500	13
14	-0-	99	500	14 Signs			400	400	400	14
15	-0-	-0-	-0-	15 Storm Sewers			-0-	-0-	-0-	15
16	-0-	50	1,000	16 Engineers			500	500	500	16
17	851	8,558	35,000	17 Street/Maintenance/Improvements			53,347	53,973	53,973	17
18	-0-	-0-	-0-	18 Liability/Property Damage			6,800	6,800	6,800	18
19	-0-	-0-	-0-	19 Unemployment			2,000	2,000	2,000	19
20	-0-	-0-	-0-	20 Equipment Rental			3,000	3,000	3,000	20
21	16,950			21 Grader						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
	61,897	39,075	78,000	TOTAL			101,647	102,273	102,273	

150-504-C31 (Rev. 6-87)

INCLUDE SCHEDULE OF PAY RANGES

FORM LB-20

RESOURCES

Water /Sewer — FUND

City of Elgin — (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA ACTUAL SECOND PRECEDING YEAR 85/86	HISTORICAL DATA ACTUAL FIRST PRECEDING YEAR 86/87	ADOPTED BUDGET THIS YEAR 87/88	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/89 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				Beginning Fund Balance:				
1				1. *Available Cash on Hand (Cash Basis), or				1
2				2. *Net Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes Estimated to be Received				3
4				4. Interest				4
5				5. OTHER RESOURCES				5
6	-0-	-0-	-0-	6. Begin. Fund Bal.	0	0	-0-	6
7	-0-	-0-	-0-	7. Available cash on hand	0	0	-0-	7
8	-0-	-0-	-0-	8. Net. work capital (Accrual Bas)				8
9	-0-	-0-	-0-	9. Prev.levied tax to rec.				9
10	-0-	-0-	-0-	10. Interest	1,500	1,500	1,500	10
11	-0-	-0-	-0-	11.				11
12	-0-	-0-	-0-	12.				12
13	-0-	-0-	-0-	13. OTHER RESOURCES				13
14	-0-	-0-	-0-	14.				14
15	-0-	-0-	-0-	15. Water service	90,000	90,000	90,000	15
16	-0-	-0-	-0-	16. Sewer Service	63,000	63,000	63,000	16
17	-0-	-0-	-0-	17. Water Conn.	700	700	700	17
18	-0-	-0-	-0-	18. Sewer Conn.	700	700	700	18
19	-0-	-0-	-0-	19. Water on/off	1,000	1,000	1,000	19
20	-0-	-0-	-0-	20. Sale of Equipment	1,500	1,500	1,500	20
21	-0-	-0-	-0-	21. Equipment Rental	3,000	3,000	3,000	21
22	-0-	-0-	-0-	22. Sewer Lagoon Grant	200,000	200,000	200,000	22
23	-0-	-0-	-0-	23.				23
24	-0-	-0-	-0-	24.				24
25	-0-	-0-	-0-	25.				25
26	-0-	-0-	-0-	26.				26
27				27.				27
28				28.				28
29	-0-	-0-	-0-	29. Total Resources, Except Taxes to be Levied	361,400	361,400	361,400	29
30				30 Taxes Necessary to Balance Budget				30
31				31 Taxes Collected in Year Levied				31
32	-0-	-0-	-0-	32. TOTAL RESOURCES	361,400	361,400	361,400	32

150-504-020 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year

FORM LB-31

DETAILED EXPENDITURES

WATER/SEWER — NAME OF ORGANIZATIONAL UNIT—FUND

City Of Elgin — (NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA ACTUAL: 5/86	HISTORICAL DATA ACTUAL: FIRST PRECEDING YEAR 86/87	ADOPTED BUDGET THIS YEAR 87/88		EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	BUDGET FOR NEXT YEAR 1988/1989 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
480	18,480	18,480	1	Superintendent			18,480	18,480	18,480	1
710	1,548	7,000	2	Extra Labor			3,600	3,600	3,600	2
690	6,832	9,305	3	Benefits			3,665	3,665	3,665	3
-0-	-0-	-0-	4	Recorder			5,100	5,100	5,100	4
-0-	-0-	-0-	5	Clerk			6,000	6,000	6,000	5
-0-	-0-	-0-	6	Pay/Tax/Ins			3,530	3,530	3,530	6
			7							7
880	26,848	34,785	8	TOTAL PERSON SERVICE			40,375	40,375	40,375	8
			9							9
728	471	1,500	10	Gas & Oil			1,000	1,000	1,000	10
165	11,582	8,000	11	Supplies			12,800	12,800	12,800	11
327	2,339	5,000	12	Equipment Repair			3,500	3,500	3,500	12
052	2,446	1,500	13	Engineer & Legal			10,500	-0-	-0-	13
723	24,506	24,000	14	Electric Service			28,600	28,600	28,600	14
56	-0-	-0-	15	Shop Supplies			1,300	1,300	1,300	15
839	25	1,000	16	Equipment Rental			500	500	500	16
73	17	500	17	Travel & Training			500	500	500	17
-0-	-0-	-0-	18	Liability Insurance			6,000	6,000	6,000	18
-0-	-0-	-0-	19	Building Rent			2,400	2,400	2,400	19
-0-	-0-	-0-	20	Office Supplies			500	500	500	20
-0-	-0-	-0-	21	Computer Soft Ware			800	800	800	21
-0-	-0-	-0-	22	Telephone/Postage			1,500	1,500	1,500	22
-0-	-0-	-0-	23	Bank Charges			200	200	200	23
-0-	-0-	-0-	24	Audit			1,750	1,750	1,750	24
-0-	-0-	-0-	25	Legal			1,000	1,000	1,000	25
-0-	-0-	-0-	26	Security Bond			200	200	200	26
-0-	-0-	-0-	27	Unemployment			2,000	2,000	2,000	27
-0-	-0-	-0-	28	Worksmens Comp			1,950	1,950	1,950	28
			29	Engineering				10,500	10,500	29
			30							30
3	41,386	41,500	31	TOTAL EXPENDITURES						31
			32	UNAPPROPRIATED ENDING FUND BALANCE						32
	68,234			TOTAL						

INCLUDE SCHEDULE OF PAY RANGES

FORM LB-31

DETAILED EXPENDITURES

WATER/SEWER — NAME OF ORGANIZATIONAL UNIT—FUND

City Of Elgin — (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	BUDGET FOR NEXT YEAR 1988/1989			
	ACTUAL		ADOPTED BUDGET					PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88								
1	-0-	-0-	-0-	1	Equipment			12,600	12,600	12,600	1
2				2							2
3				3	Total Capital			200,000	200,000	200,000	3
4				4							4
5				5	Transfer To Bonded Debt				26,425	26,425	5
6				6	Transfer To Contingency				5,000	5,000	6
7				7							7
8				8							8
9				9							9
10				10							10
11				11							11
12				12							12
13				13							13
14				14							14
15				15							15
16				16							16
17				17							17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29				29							29
30				30							30
31				31	TOTAL EXPENDITURES						31
32				32	UNAPPROPRIATED ENDING FUND BALANCE						32
	65,843	68,234	76,285		TOTAL			329,975	361,400	361,400	

150-604-031 (Rev. 6-87)

INCLUDE SCHEDULE OF PAY RANGES

FORM LB-35

BONDED DEBT

RESOURCES AND REQUIREMENTS

Bonded Debt — FUND

City Of Elgin — (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA ACTUAL SECOND PRECEDING YEAR	HISTORICAL DATA ACTUAL FIRST PRECEDING YEAR	HISTORICAL DATA ADOPTED BUDGET THIS YEAR	DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1988/1989 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				RESOURCES				
				Beginning Fund Balance:				
1				1. *Cash on Hand (Cash Basis), or	19,400	19,400	19,400	1
2				2. *Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes Estimated to be Received				3
4				4. Earnings from Temporary Investments				4
5				5. Transferred from Other Funds	26,425	26,425	26,425	5
6				6.				6
7				7. Total Resources, Except Taxes to be Levied	45,865	45,865	45,865	7
8				8. Taxes Necessary to Balance	46,301	46,301	46,301	8
9				9. Taxes Collected in Year Levied				9
				TOTAL RESOURCES	92,166	92,166	92,166	
				REQUIREMENTS				
				Bond Principal Payments — Issue Date / Budgeted Payment Date				
1				1				1
2				2				2
3				3				3
4				4 Total Principal	45,582	45,582	45,582	4
				Bond Interest Payments — Issue Date / Budgeted Payment Date				
1				1				1
2				2				2
3				3				3
4				4 Total Interest	26,584	26,584	26,584	4
				Unappropriated Balance for Following Year By — Issue Date / Payment Date				
1				1				1
2				2				2
3				3				3
4				4				4
5				5 Total Unappropriated Ending Fund Balance	20,000	20,000	20,000	5
				TOTAL REQUIREMENTS	92,166	92,166	92,166	

*Includes Unappropriated Balance budgeted last year

FORM LB-36

DEBT SERVICE FUND

SUPPLEMENT

City of Elgin

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			SCHEDULE OF PAYMENTS	BUDGET FOR NEXT YEAR 1988/1989			
	ACTUAL		ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR						
				Bond Principal Payments				
				Issue Date / Budgeted Payment Date				
1				1. 1974 — 6053				1
2				2. 1975 — 11,529				2
3				3. 1965 — 23,000				3
4				4. 1975 — 5,000				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9. TOTAL PRINCIPAL PAYMENTS 45,582	45,582	45,582	45,582	9
				Bond Interest Payments				
				Issue Date / Budgeted Payment Date				
1				1. 1974 — 7158				1
2				2. 1975 — 14,891				2
3				3. 1965 — 1,786				3
4				4. 1975 — 2,750				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10. TOTAL INTEREST PAYMENTS 26,584	26,584	26,584	26,584	10
				Unappropriated Ending Fund Balance by				
				Issue Date / Payment Date				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7. TOTAL UNAPPROPRIATED ENDING FUND BALANCE	20,000	20,000	20,000	7
				TOTAL REQUIREMENTS	92,166	92,166	92,166	

150-504-036 (Rev. 6-87)

Fund Total To Be Summarized On Form LB-35